

Payment Report

September Payment

FY2010-11

Final

31 MINERAL COUNTY

0577 Alberton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,304.33	\$117,260.86	\$469,043.47	\$58,630.43
This Month's Payment - sent to Mineral County				\$58,630.43
Quality Educator (01-3111)				
ENTITLEMENT	\$59,419.39	\$11,883.88	\$47,535.51	\$5,941.94
This Month's Payment - sent to Mineral County				\$5,941.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$681.36	\$2,725.44	\$340.68
This Month's Payment - sent to Mineral County				\$340.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Mineral County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$23,493.60	\$4,698.72	\$18,794.88	\$2,349.36
This Month's Payment - sent to Mineral County				\$2,349.36
This Month's Payment for Alberton K-12 Schools				\$67,302.41



Payment Report
September Payment
FY2010-11

Final

31 MINERAL COUNTY

0579 Superior K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,055,423.05	\$211,084.62	\$844,338.43	\$105,542.31
This Month's Payment - sent to Mineral County				\$105,542.31
Quality Educator (01-3111)				
ENTITLEMENT	\$97,912.85	\$19,582.58	\$78,330.27	\$9,791.29
This Month's Payment - sent to Mineral County				\$9,791.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,099.20	\$1,419.84	\$5,679.36	\$709.92
This Month's Payment - sent to Mineral County				\$709.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Mineral County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$89,435.25	\$17,887.06	\$71,548.19	\$8,943.53
This Month's Payment - sent to Mineral County				\$8,943.53
This Month's Payment for Superior K-12 Schools				\$125,267.05

Payment Report

September Payment

FY2010-11

Final

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$614,199.86	\$122,839.98	\$491,359.88	\$61,419.99
Prior year payment adjustment due to audit change in ANB	\$-2,163.40	\$0.00	\$-2,163.40	\$0.00
This Month's Payment - sent to Mineral County				\$61,419.99
Quality Educator (01-3111)				
ENTITLEMENT	\$59,039.14	\$11,807.82	\$47,231.32	\$5,903.91
This Month's Payment - sent to Mineral County				\$5,903.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$742.56	\$2,970.24	\$371.28
This Month's Payment - sent to Mineral County				\$371.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Mineral County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,903.20	\$5,180.64	\$20,722.56	\$2,590.32
This Month's Payment - sent to Mineral County				\$2,590.32
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-799.86	\$0.00	\$-799.86	\$0.00

Payment Report

September Payment

FY2010-11

Final

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Mineral County				\$0.00
This Month's Payment for St Regis K-12 Schools				\$70,325.50
Districts' Totals	<u>\$2,625,986.21</u>	<u>\$525,789.92</u>	<u>\$2,100,196.29</u>	<u>\$262,894.96</u>

Payment Report

September Payment

FY2010-11

Final

31 MINERAL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,255,927.24	\$451,185.46	\$1,804,741.78	\$225,592.73	\$225,592.73
Quality Educator (01-3111)					
ENTITLEMENT	\$216,371.38	\$43,274.28	\$173,097.10	\$21,637.14	\$21,637.14
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,218.80	\$2,843.76	\$11,375.04	\$1,421.88	\$1,421.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,600.00	\$720.00	\$2,880.00	\$360.00	\$360.00
Special Education (01-3115)					
ENTITLEMENT	\$138,832.05	\$27,766.42	\$111,065.63	\$13,883.21	\$13,883.21
County Totals	<u>\$2,628,949.47</u>	<u>\$525,789.92</u>	<u>\$2,103,159.55</u>	<u>\$262,894.96</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2010-11

*****Final*****

31 MINERAL COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$262,894.96
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$262,894.96